

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on May 4, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	198,243.90	18,036.26	-	3,858.70	176,348.94
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	37,682.75	37,682.18	-	-	0.57
Economic Development	52,712,546.70	51,213,764.03	-	1,489,972.05	8,810.62
Elementary and Secondary Education	133,161,273.60	126,367,940.67	-	6,458,449.86	334,883.07
Higher Education	-	-	-	-	-
Health and Senior Services	3,007,624.73	2,934,343.84	-	69,985.11	3,295.78
Transportation	231,481,747.09	-	-	231,481,736.62	10.47
Labor and Industrial Relations	1,633,509.91	1,117,476.89	-	480,830.85	35,202.17
Mental Health	-	-	-	-	-
Natural Resources	20,828,508.42	20,405,136.47	-	281,769.47	141,602.48
Public Safety	2,796,018.51	2,753,774.20	-	39,315.75	2,928.56
Public Safety - Justice Assistance Grant	25,415,704.13	6,833,068.25	-	43,569.50	18,539,066.38
Public Safety - National Guard	475,739.46	475,731.89	-	-	7.57
Revenue	-	-	-	-	-
Social Services	43,163,349.61	42,625,749.91	-	1,486.89	536,112.81
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	515,021,915.25	254,892,646.59	-	240,350,974.80	19,778,293.86
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	702,236,528.56	90,345,952.61	56,609,070.12	414,424,295.98	254,075,350.09
Education - 18%	82,249,680.49	82,021,022.29	37,591,730.00	37,674,354.10	146,034.10
Education - 82%	521,570,276.87	521,565,972.00	-	-	4,304.87
Total Federal Budget Stabilization Funds	1,575,073,826.04	693,932,946.90	94,200,800.12	721,115,990.20	254,225,689.06
Fund Totals	\$ 2,090,095,741.29	948,825,593.49	94,200,800.12	961,466,965.00	274,003,982.92

Source: Statewide Accounting System (SAM II)